

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF

April 2010

Date: April 26, 2010

CONTRACTOR: Goodfellow Bros., Inc.

ADDRESS: 1300 N. Halepene St., Suite 201

P.O. Box 220

Contract No. 58839

City, State ZIP: Kihei, HI 96753

4/10. Per Grace
@ Maui

DAGS Job No. 15-27-5600

PROJECT TITLE: MCCC Perimeter Fence & Storm Drain Repairs & Improvements

CONTRACT

Basic Contract Amount \$ 739,997.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 739,997.00

FOR INSPECTION BRANCH USE☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☐ PROJECT SCHEDULE - INITIAL & ONGOING☐ DAILY REPORTS☐ PAYROLL AFFIDAVITS**MONTHLY ESTIMATE CHECKLIST**☐ CONTRACT NUMBER☐ PROJECT NAME & LOCATION☐ ALL SIGNATURES**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**

Completed to Date 5.41% \$ 40,000.00

#DIV/0! \$ - \$ 40,000.00

Retained REDUCED ☐ \$ 2,000.00

\$ - \$ 2,000.00

Amount Subject to Payment \$ 38,000.00

\$ - \$ 38,000.00

Payments to Date \$ -

\$ - \$ -

Payments Now Due \$ 38,000.00

\$ - \$ 38,000.00

Payment No. FINAL ☐ 1

Remarks:

1. Computed and Checked by:

Kenneth J. Jarama 5/28/10

3. Recommended: Project Inspector or Engineer

Date:

kjr

5/28/10

4. Recommended: Area Engineer/Architect

Date:

5. Approved:

By signature / Title:

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Goodfellow Bros., Inc.

Name of Contractor

Project Engineer 5/3/2010

By signature / Title:

Date:

JUN - 3 2010

State Public Works Administrator

Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: April 2010

CONTRACTOR: Goodfellow Bros., Inc. **Contract No.:** 58839
PROJECT TITLE: MCCC Perimeter Fence & Storm Drain Repairs & improv **DAGS Job No.:** 15-27-5600

CLOSED			LICENSE	BASIC CONTRACT	COMPL.	%	RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	AMOUNT RETAINED
	Goodfellow Bros., Inc.	General Contractor	ABC-7046	\$739,997	\$40,000	5.41%	5%	\$2,000

[illegible]

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$2,000
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I certify that the above retentions are correct for this request.

Goodfellow Bros., Inc.
Name of Contractor

Name of Contractor

By Signature

5/27/2010
Date

Checked/Verified by:

K. T.

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

RECEIVED - DAGS
DIV. OF PUBLIC WORKS
2010 JUN -3 P 1:47

PAYMENT NO.: 1

PROJECT TITLE: MCCC - PERIMETER FENCING AND STORM DRAIN REPAIRS AND IMPROVEMENTS

BILLING MONTH: April-10

DAGS JOB NO.: 1 5-27-5600

CONTRACT NO.: 58839

CONTRACTOR: GOODFELLOW BROS. INC

VENDOR CODE: 8714400

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-820M		\$40,000.00	\$2,000.00	\$38,000.00
		Totals:	\$40,000.00	\$2,000.00	\$38,000.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-820M		\$0.00	\$0.00	\$0.00
		Totals:			
		Grand Total:	\$40,000.00	\$2,000.00	\$38,000.00

Lloyd Ogata
Verified By

6/4/2010
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 8714400

Cost Code 3A1

Voucher No.

06065N02

Verified By

py 6/10/10